Office of the United States Trustee **Debtor in Possession Interim Statement** In re: Statement Number: For the period-Debtor FROM: Chapter 11 Case No: TO: CASH ACTIVITY ANALYSIS (Cash Basis Only) General Account Payroll Account Tax Account A. Total Receipts per all Prior Interim Statements B. Less: Total Disbursements per all Prior Statements C. Beginning Balance (A less B) D. Receipts during Current Period (Describe each receipt; Attach Separate Listing if Necessary) From Detail Sheet "D" TOTAL RECEIPTS THIS PERIOD (D): 0 0 E. Balance Available (C plus D) 0 F. Less: Disbursements during Current Period (Describe "date", "Check#", "Payee/Purpose"; Attach separate listing If needed) From Detail Sheet "F" 0 0 TOTAL DISBURSEMENTS HIS PERIOD (F): 0 0 G. Ending Balance (E less F) 0 0 H. Depositories Depository Name Depository Location Account Number (1) General Account (2) Payroll Account (3) Tax Account I. Other monies on hand (Specify type and location) (i.e. Certificates of Deposit, Petty Cash): Type Location ,declare under penalty of perjury that the information contained in the above Debtor in Possession Interim Statement is true and complete to the best of my knowledge. Dated:

Debtor In Possession or Trustee Signature

Office of the United States Trustee

Cinica di indicata ciato di ridetto				
In re:		Debtor In Possession Interim Statement		
		Statement Number:		
		For the period-		
Debt	or	FROM:		
Chapter 11 Case No:		TO:		

Date of Receipt	Description	General Account	Payroll Account	Tax Account
Date of Recorpt	Bescription	General Account	1 dyron Account	Tux Account
	_			
TOTAL				
RECEIPTS on this		0	0	(

Office of the United States Trustee

In re:		Debtor In Possession Interim Statement	
		Statement Number:	
		For the period-	
	Debtor	FROM:	
Chapter 11 Case No:		TO:	

Disbursement Check Number Payee Purpose General Account Payroll Account Tax Account	Date of						
	Disbursement	Check Number	Payee	Purpose	General Account	Payroll Account	Tax Account
TOTAL DISRIBSMENTS on this page: (Total will automatically carry to p1)	TOTAL DISBLIDSA	MENITS on this page	· (Total will automat	tically carry to p1)	0	0	0